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Campaign Fund Report Summary of Receipts and Disbursements

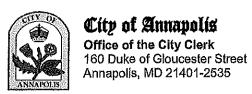
Bevin A. Burkheister	Mayor
Name of candidate or committee as filed with the election office	Office Ward
Bank information Bank name	Account number
1. Checking PNC	5328290972
2. Other	
Transaction period from: (0/28/\3 Due no later than 4:30PM on the last day of each transaction period. (5	to 12/2/13 See Candidate Packet Memo for dates)
Final Surplus funds distributed to (4.44.040): Summary of Receipts and Disbursements	
 Cash balance - beginning of transaction period 	\$ 231,27
2. Receipts from Schedule 1, column 4	
3. Proceeds from Schedule 2, column 4	
4. Total cash available (Add lines 1, 2 and 3)	\$
5. Disbursements from Schedule 3:	
Column 3 \$ 23 [, 27	
Column 4	
Column 5	
6. Total disbursements	\$ 231.27
7. Cash balance - end of transaction period (Subtract line 6 from line)	ne 4)
8. Total outstanding obligations from Schedule 4	\$ 8
9. In-kind contributions from Schedule 5, column 4	\$ &
Under penalty of perjury, I declare that I have examhed this report, incl the best of my knowledge and belief it is true, correct and complete.(I report; if committee, treasurer and chairman must sign report.)	luding accompanying schedules and statements, and t if report of candidate, candidate and treasurer must gr
Candidate Burn & Burliheisty	Date /2/2//3
Treasurer GustavaMasor	Date 12/2/13
Chairman of Committee or Slate	Date



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Name of cand	idate or committee	Bevio	a. B [13 to	uchh	eister				
Report period	- transactions from	10/28	[13 to) [-	2/2/13				
	Schedule 1	- Contri	butions and ns and In-kind C	Receip	ts				
Date received	Complete name and residence address of Payer	Descript	ctions for code.	Amount					
		Code *	Ticket price	Cash					
				Check#					
		* T, enter	price per ticket	Rcpt#		·			
		Aggregate	e amount receiv	ed from P	ayer to date				
		Code *	Ticket price	Cash					
				Check#					
			price per ticket						
, .		Aggregate	e amount receiv	ed from P	ayer to date				
		Code *	Ticket price	Cash					
				Check#					
		* T, enter	price per ticket	Rcpt#					
		Aggregate	e amount receiv	ed from P	ayer to date				
		Code *	Ticket price	Cash					
				Check#					
			price per ticket						
			e amount receiv	ed from P	ayer to date				
		Code *	Ticket price	Cash					
				Check#					
			price per ticket						
			e amount receiv	ed from P	ayer to date				
		Code *	Ticket price	Cash					
				Check#					
		* T, enter	price per ticket	Rcpt#					
		Aggregate	amount receive	ed from P	ayer to date				
		Code *	Ticket price	Cash					
				Check#					
		* T, enter	price per ticket	Rcpt#					
		Aggregate amount received from Payer to date							

Total this page \$



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Name of cand	idate or committeeBerni	n a. Buchheister 0/28/13 to 12/2/1							
Report period	- transactions from j C	0/28/13 to 12/2/1	3						
	Schedule 2 - Loans and Transfers								
Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount						
		Aggregate amount of loan or transfer \$							
		Aggregate amount of loan or transfer \$							
		Aggregate amount of loan or transfer \$							
		Aggregate amount of loan or transfer \$							
		Aggregate amount of loan or transfer \$							
		Aggregate amount of loan or transfer \$							
		Aggregate amount of loan or transfer \$							
		Aggregate amount of loan or transfer \$							
		Aggregate amount of loan or transfer \$							

Aggregate amount of loan or transfer \$

Total this page \$





City of Annapolis

Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2535

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Name of candidate or committee

Report period - transactions from

Evin a. Buchherster 28/13

to 12/2/13Schedule 3 - Disbursements

		Amount																
5	Transfers to other funds (candidate or	committee name required)		_														
		Method	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt #	Check#	Cash	Rcpt#	Check#	- us	Rcpt#	
4	Loan payments	Amount	් <u>ට්</u>	<u>ප</u>	R	5	<u> පී</u>	R	ර්	<u>8</u>	Rc	<u>ප</u>	<u>S</u>	Re	<u>ප්</u>	Cash	8	
	payments other than loan payments	Method	Check#	Cash	Rcpt#	Check#	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check#	Cash	Rcpf#	
3	Salaries and all payments payments	Amount				7	77.77	R	S	<u>o</u>	X.	O	Ö	R	S	<u>(0</u>	X	1000
	Salari	Code	Ö	355	Crange	7)					abana k	-2			*****		
2		Payee and address	PNC Bank, NA O. [1 20			Sity of Annapolis	160 Doke of Colong 640	Annapolis, MD	10416									Totale this nade &
-		Date	1.1.7	11/1/13	,	, , , ,	11/27/13											



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Name of fund or committee	A. Buchheiste	·						
Name of fund or committee Berry A. Brutherster Debts as of 12/1/13 Schedule 4 - Outstanding Obligations as of End of Report Period								
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount					
		Total this page \$	$\overline{\lambda}$					



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Name of fund or committee Bevin A. Buchheister Report period - transactions from 10/28/13 to 12/2/13							
Report period - tra	nsactions from $10/28$	113 to 12/2/	13				
Schedule 5 - In-kind Contributions							
1	2	3	4				
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)				
`							
	<u> </u>						
	<u> </u>	<u></u>	<u> </u>				

Total this page